

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.89000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.81000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.68000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.71000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.92000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.92000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.97000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.45000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.85000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.54000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.43000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.89000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.13000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.88000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.88000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.50000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.36000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.82000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.82000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.82000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.62000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.41000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.41000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	24.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)